



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

*Monthly Rate History for: **October 2025***

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Oct-2025	4.254%
02-Oct-2025	4.259%
03-Oct-2025	4.240%
04-Oct-2025	4.240%
05-Oct-2025	4.240%
06-Oct-2025	4.239%
07-Oct-2025	4.247%
08-Oct-2025	4.223%
09-Oct-2025	4.225%
10-Oct-2025	4.224%
11-Oct-2025	4.224%
12-Oct-2025	4.224%
13-Oct-2025	4.224%
14-Oct-2025	4.223%
15-Oct-2025	4.245%
16-Oct-2025	4.267%
17-Oct-2025	4.269%
18-Oct-2025	4.269%
19-Oct-2025	4.269%
20-Oct-2025	4.245%
21-Oct-2025	4.246%
22-Oct-2025	4.260%
23-Oct-2025	4.265%
24-Oct-2025	4.252%
25-Oct-2025	4.252%
26-Oct-2025	4.252%
27-Oct-2025	4.274%
28-Oct-2025	4.278%
29-Oct-2025	4.273%
30-Oct-2025	4.235%
31-Oct-2025	4.175%

AVERAGE DAILY YIELD

October 2025

4.246%

For more information and historical data, go to:

<https://stories.opengov.com/illinoistreasurer/published/Byeg8Cjz7>